

LLANFAIR CAEREINION PUBLIC HALL
YEAR ENDED 30th SEPTEMBER 2024
INCOME FROM RECEIPTS

<u>2024</u>		<u>2023</u>	
	<u>Total</u>		<u>Total</u>
Bank and Cash Balances Brought Forward			
£ 2,767.21		£ 4,920.47	
£ -		-£ 1,768.84	
£ 24,111.36		£ 23,868.08	
£ 3,565.59		£ 2,664.56	
	£ 30,444.16		£ 29,684.27
Rental Income:			
£ 9,488.05		£ 5,625.50	
£ -		-£ 100.00	
£ -		£ 85.00	
£ 1,500.00		£ 1,500.00	
£ 1,299.96		£ 1,299.96	
£ 1,355.00			
	£ 13,643.01		£ 8,410.46
Misc. Income			
£ 45.66		£ 45.66	
	£ 45.66		£ 45.66
Fund Raising and Donations			
£ 1,201.37		£ 1,089.00	
£ -		£ 45.00	
£ 620.00		£ -	
£ -		£ 1,141.82	
£ -		-£ 338.62	
£ -		£ 2,000.00	
	£ 1,821.37		£ 3,937.20
Café Grants			
£ -		£ 600.00	
£ 500.00		£ -	
£ 6,509.00		£ -	
£ 150.00		£ -	
£ 666.61		£ -	
	£ 7,825.61		£ 600.00
Other Income			
£ 3,078.81		£ 668.09	
£ 50.00		£ -	
£ 294.98		£ 243.28	
£ 747.00		£ 384.10	
	£ 4,170.79		£ 1,295.47
	£ 57,950.60		£ 43,973.06

LLANFAIR CAEREINION PUBLIC HALL
YEAR ENDED 30th SEPTEMBER 2024
EXPENDITURE FROM PAYMENTS

<u>2024</u>		<u>2023</u>	
	<u>Total</u>		<u>Total</u>
Building Maintenance costs:			
£ 619.80		£ 1,289.49	
£ -		-£ 664.92	
£ 1,836.72		£ -	
£ 95.00		£ -	
£ -		£ 299.06	
£ 6,183.42		£ 5,332.52	
£ 650.75		£ -	
£ 1,302.50		£ 1,160.00	
	£ 10,688.19		£ 7,416.15
Building Use Costs:			
£ 4,063.84		£ 1,934.26	
£ 180.00		£ 200.00	
£ 3,677.09		£ 2,295.32	
£ 2,290.20		£ 1,198.71	
£ -		-£ 150.00	
£ 499.99		£ 405.91	
	£ 10,711.12		£ 5,884.20
Capital Expenditure			
£ 100.00		£ -	
£ 115.03		£ -	
	£ 215.03		£ -
Other Expenditure			
£ 65.22		£ 78.55	
£ 80.00		£ -	
£ 105.00		£ 150.00	
£ 333.60		£ -	
£ 50.00		£ -	
£ 2,417.59		£ -	
	£ 3,051.41		£ 228.55
Bank and Cash Balance Carried Forward			
£ 457.44		£ 2,767.21	
£ 20,406.34		£ 24,111.36	
£ 12,421.07		£ 3,565.59	
	£ 33,284.85		£ 30,444.16
	£ 57,950.60		£ 43,973.06

LLANFAIR CAEREINION PUBLIC HALL
AS AT 30th SEPTEMBER 2024
BALANCE SHEET

<u>2024</u>	
<u>FIXED ASSETS</u>	
£ 200,000.00	Building - Brought Forward Valuation
£ 2,000,000.00	Updated valuation
£ 2,200,000.00	
<u>CURRENT ASSETS</u>	
£ -	Current Account
£ -	Capital Reserve Account
£ -	Subscription Account
£ -	
<u>£ 2,200,000.00</u>	
<u>ACCUMULATED FUNDS</u>	
£ 2,200,000.00	Reserves at valuation
£ 30,444.16	Retained Income as at start of year
£ 2,840.69	Add: Excess of / Less: Deficit of Income over Expenditure
<u>£ 2,233,284.85</u>	

<u>2023</u>	
£ 200,000.00	
£ -	
£ 200,000.00	
£ 2,767.21	
£ 24,111.36	
£ 3,565.59	
£ 30,444.16	
<u>£ 230,444.16</u>	
£ 200,000.00	
£ 29,684.27	
£ 759.89	
<u>£ 230,444.16</u>	

Trustee Approval:

Name

Signature

Date

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records, information and explanations supplied to us.

AF Accounting Services
Chartered Accountants

23 January 2025

33 Swallows Meadow
Castle Caereinion
Welshpool
Powys
SY21 9DZ